

ALL FUNDS*

RESOURCES BY OBJECT

Character Object:	FY 2010	FY 2011	FY 2011	VARIANCE-	ADOPTED	FY 2012
Taxes:	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	BUDGET FY 2012	% CHANGE INCREASE (DECREASE)
Property Taxes - Operating	\$ 107,296,226	96,624,487	96,624,487	-	93,402,605	(3%)
Property Taxes - Sunrise Key	54,474	35,363	34,503	(860)	70,760	100%
1997/2002/11 General Obligation Debt Taxes	2,330,466	2,631,823	2,631,823	-	2,524,297	(4%)
2005 General Obligation Debt Taxes	1,155,685	1,165,790	1,165,790	-	1,278,977	10%
2010 General Obligation Debt Taxes	-	1,299,492	4,197,286	2,897,794	4,882,276	0%
Sales and Use Tax	4,816,576	4,197,286	16,850,000	12,652,714	17,550,000	318%
Franchise Fees	18,224,861	19,538,752	35,300,000	15,761,248	35,955,000	84%
Utility Taxes	34,754,319	36,697,209	1,299,492	(35,397,717)	-	(100%)
<i>Total Taxes</i>	<u>168,632,607</u>	<u>162,190,202</u>	<u>158,103,381</u>	<u>(4,086,821)</u>	<u>155,663,915</u>	<u>(4%)</u>
Licenses and Permits						
Local Business Taxes	2,578,060	2,736,000	2,901,100	165,100	2,946,900	8%
Building Permits	5,453,730	8,070,557	8,448,791	378,234	9,272,435	15%
<i>Total Licenses/Permits</i>	<u>8,031,791</u>	<u>10,806,557</u>	<u>11,349,891</u>	<u>543,334</u>	<u>12,219,335</u>	<u>13%</u>
Intergovernmental:						
Federal Grants	18,780,967	12,062,650	14,292,735	2,230,085	12,231,173	1%
State-Shared Revenues	14,205,820	14,739,728	14,635,000	(104,728)	14,047,161	(5%)
Other Local Grants	10,629,543	8,967,002	9,588,457	621,455	9,158,059	2%
<i>Total Intergovernmental</i>	<u>43,616,330</u>	<u>35,769,380</u>	<u>38,516,192</u>	<u>2,746,812</u>	<u>35,436,393</u>	<u>(1%)</u>
Charges for Services:						
Internal Service Charges	685,159	-	-	-	-	0%
General Government	894,413	1,763,897	1,255,196	(508,701)	1,289,014	(27%)
Public Safety	9,232,873	9,939,509	10,036,579	97,070	11,078,124	11%
Physical Environment	129,045,158	133,455,017	130,114,599	(3,340,418)	135,669,775	2%
Transportation	14,000,051	13,344,866	13,844,634	499,768	13,663,661	2%
Parks and Recreation	680,610	724,201	728,826	4,625	716,901	(1%)
Special Events	43,443	25,000	25,000	-	25,000	0%
Special Facilities	5,576,680	5,909,465	5,751,768	(157,697)	5,998,055	1%
Pools	574,361	800,760	536,674	(264,086)	499,500	(38%)
Miscellaneous	101,734	114,570	119,570	5,000	114,570	0%
<i>Total Charges for Services</i>	<u>160,834,481</u>	<u>166,077,285</u>	<u>162,412,846</u>	<u>(3,664,439)</u>	<u>169,054,600</u>	<u>2%</u>
Fines and Forfeits:						
Judgments and Fines	674,628	9,433,684	1,810,250	(7,623,434)	1,660,000	(82%)
Violations of Local Ordinances	3,639,406	3,873,479	3,725,770	(147,709)	4,284,000	11%
<i>Total Fines and Forfeitures</i>	<u>4,314,034</u>	<u>13,307,163</u>	<u>5,536,020</u>	<u>(7,771,143)</u>	<u>5,944,000</u>	<u>(55%)</u>
Miscellaneous:						
Interest Earnings	3,289,779	2,152,158	1,562,134	(590,024)	1,788,520	(17%)
Rents and Royalties	5,987,659	5,834,969	5,948,989	114,021	6,253,955	7%
Special Assessments	20,543,069	20,581,500	20,942,502	361,002	20,563,175	(0%)
Disposal of Fixed Assets	1,712,729	1,543,600	1,096,959	(446,641)	1,613,600	5%
Contributions/Donations	454,211	450,000	763,740	313,740	450,000	0%
Other Miscellaneous	32,258,971	31,833,980	31,459,386	(374,594)	40,320,985	27%
<i>Total Miscellaneous</i>	<u>64,246,418</u>	<u>62,396,207</u>	<u>61,773,710</u>	<u>(622,497)</u>	<u>70,990,236</u>	<u>14%</u>
Other Sources:						
Operating Transfers	59,372,037	14,489,828	40,997,967	26,508,139	18,608,397	28%
Notes & Loans	-	-	26,941,618	26,941,618	-	0%
<i>Total Other Sources</i>	<u>59,372,037</u>	<u>14,489,828</u>	<u>67,939,585</u>	<u>53,449,757</u>	<u>18,608,397</u>	<u>28%</u>
Balances and Reserves:						
Reserves	37,107,099	41,564,668	38,984,427	(2,580,242)	42,868,321	3%
Beginning Balances	155,809,918	105,126,463	139,884,541	34,758,078	121,892,196	16%
<i>Total Balances and Reserves</i>	<u>192,917,017</u>	<u>146,691,131</u>	<u>178,868,967</u>	<u>32,177,837</u>	<u>164,760,517</u>	<u>12%</u>
<i>Total Resources</i>	<u>\$ 701,964,714</u>	<u>611,727,752</u>	<u>684,500,592</u>	<u>72,772,839</u>	<u>632,677,392</u>	<u>3%</u>

*Includes General, Special Revenue, Debt Service, Enterprise, Cemetery Perpetual Care, and the Arts & Science District Garage. Internal Service Funds are supported primarily by charges to these funds.